

Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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- PS: Purchased Services by LDSSs on behalf of Clients
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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	580,015	54.38%	321,275	30.12%	901,290	84.50%	165,323	15.50%	1,066,613	16,449	0	1,083,062
A	858	Staff & Operations Pass Through	68,327	35.53%	0	0.00%	68,327	35.53%	123,989	64.47%	192,317	(1)	0	192,316
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 648,343</b>	<b>51.50%</b>	<b>\$ 321,275</b>	<b>25.52%</b>	<b>\$ 969,617</b>	<b>77.02%</b>	<b>\$ 289,312</b>	<b>22.98%</b>	<b>\$ 1,258,930</b>	<b>\$ 16,448</b>	<b>\$ -</b>	<b>\$ 1,275,378</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	28,460	80.00%	28,460	80.00%	7,115	20.00%	35,575	0	0	35,575
B	811	IV-E - Foster Care	43,639	50.00%	43,639	50.00%	87,279	100.00%	0	0.00%	87,279	0	0	87,279
B	812	IV-E Adoption Assistance	25,746	50.00%	25,746	50.00%	51,492	100.00%	0	0.00%	51,492	0	0	51,492
B	814	Fostering Futures Foster Care Assistance	3,732	50.00%	3,732	50.00%	7,464	100.00%	0	0.00%	7,464	(0)	0	7,464
B	817	Special Needs Adoption	0	0.00%	20,520	100.00%	20,520	100.00%	0	0.00%	20,520	0	0	20,520
B	829	Family Preservation (SSBG)	693	84.00%	4	0.50%	697	84.50%	128	15.50%	825	(0)	0	825
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 73,811</b>	<b>36.33%</b>	<b>\$ 122,102</b>	<b>60.10%</b>	<b>\$ 195,912</b>	<b>96.43%</b>	<b>\$ 7,243</b>	<b>3.57%</b>	<b>\$ 203,155</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 203,155</b>
<b>Client Services Purchased by LDSSs</b>														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	34	84.50%	34	84.50%	6	15.50%	40	0	0	40
PS	833	Adult Services	539	80.00%	0	0.00%	539	80.00%	135	20.00%	673	0	0	673
PS	862	Independent Living Program - Basic Allocation	240	80.00%	60	20.00%	300	100.00%	0	0.00%	300	0	0	300
PS	866	Family Preservation / Support - Purch Serv	5,601	75.00%	709	9.50%	6,310	84.50%	1,158	15.50%	7,468	(0)	0	7,468
PS	872	VIEW	251	6.20%	3,162	78.30%	3,413	84.50%	626	15.50%	4,039	(0)	0	4,038
PS	895	Adult Protective Services	744	84.50%	0	0.00%	744	84.50%	136	15.50%	880	0	0	880
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 7,374</b>	<b>55.03%</b>	<b>\$ 3,965</b>	<b>29.59%</b>	<b>\$ 11,339</b>	<b>84.62%</b>	<b>\$ 2,061</b>	<b>15.38%</b>	<b>\$ 13,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,400</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 729,527</b>	<b>49.44%</b>	<b>\$ 447,341</b>	<b>30.32%</b>	<b>\$ 1,176,869</b>	<b>79.76%</b>	<b>\$ 298,616</b>	<b>20.24%</b>	<b>\$ 1,475,485</b>	<b>\$ 16,448</b>	<b>\$ -</b>	<b>\$ 1,491,933</b>

II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

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<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	36,580	50.00%	0	0.00%	36,580	50.00%	36,580	50.00%	73,161	0	55,437	128,598
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 36,580</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 36,580</b>	<b>50.00%</b>	<b>\$ 36,580</b>	<b>50.00%</b>	<b>\$ 73,161</b>	<b>\$ -</b>	<b>\$ 55,437</b>	<b>\$ 128,598</b>
<b>Grand Totals: To Localities</b>			<b>\$ 766,108</b>	<b>49.47%</b>	<b>\$ 447,341</b>	<b>28.89%</b>	<b>\$ 1,213,449</b>	<b>78.36%</b>	<b>\$ 335,196</b>	<b>21.64%</b>	<b>\$ 1,548,646</b>	<b>\$ 16,448</b>	<b>\$ 55,437</b>	<b>\$ 1,620,531</b>

III Statewide Benefit Payments <sup>3</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	359,912	54.15%	359,912	54.15%	304,688	45.85%	664,600	0	0	664,600
SW		Medicaid Benefits	7,594,213	50.00%	7,554,584	49.74%	15,148,797	99.74%	39,629	0.26%	15,188,426	0	0	15,188,426
SW		Supplemental Nutrition Assistance Program (SNAP)	1,896,501	100.00%	0	0.00%	1,896,501	100.00%	0	0.00%	1,896,501	0	0	1,896,501
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	229,346	100.00%	0	0.00%	229,346	100.00%	0	0.00%	229,346	0	0	229,346
SW		TANF/TANF UP	44,698	41.56%	62,851	58.44%	107,549	100.00%	0	0.00%	107,549	0	0	107,549
SW		FAMIS (Total Title XXI Expenditures)	471,351	88.00%	64,275	12.00%	535,627	100.00%	0	0.00%	535,627	0	0	535,627
SW		Child Care (VACMS) <sup>6</sup>	28,416	74.75%	9,597	25.25%	38,013	100.00%	0	0.00%	38,013	0	0	38,013
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 10,264,525</b>	<b>55.01%</b>	<b>\$ 8,051,218</b>	<b>43.15%</b>	<b>\$ 18,315,743</b>	<b>98.15%</b>	<b>\$ 344,317</b>	<b>1.85%</b>	<b>\$ 18,660,061</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,660,061</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 11,030,633</b>	<b>54.58%</b>	<b>\$ 8,498,560</b>	<b>42.05%</b>	<b>\$ 19,529,193</b>	<b>96.64%</b>	<b>\$ 679,514</b>	<b>3.36%</b>	<b>\$ 20,208,706</b>	<b>\$ 16,448</b>	<b>\$ 55,437</b>	<b>\$ 20,280,591</b>